

Customer

Customer Code/Grade/Narration

Rep's name

: *DILSHARA MOTORS (BELIATTA)

: DI59 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2682/DI59-23/71755

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

SKS-2682/DI59-23/71755

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2024	281,931.00
Credit Balance	0		
Error Correction	0		
Received total			281,931.00
Receivable total			281,931.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		Cheque no : 000423 Cheque present date : 07-03-2024 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	281,931.00

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SELECTED INVOICES - (Average date : 10-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B310598	10-01-2024	PRI	84,080.00	0.00	0.00	0.00	84,080.00	84,080.00	0.00		
02	AD009B310599	10-01-2024	PRI	44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	0.00		
03	AD009B310601	10-01-2024	PRI	14,995.00	0.00	0.00	0.00	14,995.00	14,995.00	0.00		
04	AD057B148723	10-01-2024	SKS	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
05	AD057B148724	10-01-2024	SKS	32,110.00	0.00	0.00	0.00	32,110.00	32,110.00	0.00		
06	AD057B148725	10-01-2024	SKS	104,940.00	10,494.00 Rate - 10%	0.00	0.00	94,446.00	94,446.00	0.00		
07	AD009B311202	12-01-2024	PRI	5,060.00	0.00	0.00	0.00	5,060.00	5,060.00	0.00		
Total				292,425.00	10,494.00	0.00	0.00	281,931.00	281,931.00	0.00		



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Present count : 1 Rep confirm date : 06 - February - 2024

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY